

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 08:03:39 Date: 02/11/2026

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311 10 00 02 - Property Tax Revenue - Prior Year

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
08/31/2014	514	Tr Rec	4		3225	State Investment Pool	3,171.97		
09/30/2014	865	Tr Rec	4		3442	State Investment Pool	1,077.95		
10/31/2014	1111	Tr Rec	4		3580	State Investment Pool	3,327.18		
Account YTD:							7,577.10	75.8% Of Budget	
Account Budget:							10,000.00		
Balance:							2,422.90	24.2% Remaining	